

**NORTH ELRICK POULTRY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED 31 MAY 2021  
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**NORTH ELRICK POULTRY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE FINANCIAL YEAR ENDED 31 MAY 2021**

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**NORTH ELRICK POULTRY LIMITED  
COMPANY INFORMATION  
FOR THE FINANCIAL YEAR ENDED 31 MAY 2021**

**DIRECTOR**

John Hutchison

**SECRETARY**

Patricia Hutchison

**REGISTERED OFFICE**

15 Academy Street  
Forfar  
Angus  
DD8 2HA  
United Kingdom

**COMPANY NUMBER**

SC171160 (Scotland)

**CHARTERED ACCOUNTANTS**

Johnston Carmichael LLP  
15 Academy Street  
Forfar  
DD8 2HA

**NORTH ELRICK POULTRY LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MAY 2021**

|   | Note | 2021<br>£        | 2020<br>£<br>Restated - note 1 |
|---|------|------------------|--------------------------------|
| Fixed assets  |      | 486,582          | 466,904                        |
| Current assets  |      | 170,792          | 220,724                        |
| Prepayments and accrued income                          |      | 238              | 260                            |
| Creditors: amounts falling due within one year          |      | ( 225,300)       | ( 221,862)                     |
| <b>Net current liabilities</b>                          |      | <b>( 54,270)</b> | <b>( 878)</b>                  |
| <b>Total assets less current liabilities</b>            |      | <b>432,312</b>   | <b>466,026</b>                 |
| Creditors: amounts falling due after more than one year |      | ( 10,057)        | -                              |
| <b>Net assets</b>                                       |      | <b>422,255</b>   | <b>466,026</b>                 |
| <b>Capital and reserves</b>                             |      | <b>422,255</b>   | <b>466,026</b>                 |

For the financial year ending 31 May 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of North Elrick Poultry Limited (registered number: SC171160) were approved and authorised for issue by the director on 31 August 2022 and were signed on its behalf by:

John Hutchison  
Director

**NORTH ELRICK POULTRY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE FINANCIAL YEAR ENDED 31 MAY 2021**

**1. Prior year adjustment**

Opening balances for the comparative year have been restated. As a result, as at 1 June 2019, deferred income has decreased by £417,747; fixed assets have decreased by £205,283; accrued income has increased by £49,268 and profit and loss reserves have increased by £261,732. As a consequence, the other charges and tax on profit for the year ended 31 May 2020 have reduced by £5,948 and £53,086 respectively; corporation tax liability and accrued charges as at 1 June 2019 have increased by £58,931 and £10,500 respectively and profit and loss reserves as at 1 June 2019 have decreased by £69,431.

Furthermore, the director discloses the existence of a contingent asset but notes that it is not currently possible to reliably measure the quantum.

**2. Employees**

|   | <b>2021</b>   | <b>2020</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
| Monthly average number of persons employed by the Company during the financial year, including the director | 1             | 1             |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.